

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee
Lavanda Sands, L.L.C.
Last Four Digits of Acct #: N/A

Name of Transferor
Liquidity Network Ltd.
Last Four Digits of Acct #: N/A

Name and Address where notices and
payments to transferee should be sent:

c/o Crowell & Moring LLP
590 Madison Avenue
New York, NY 10022
Attention: Timothy Lin
tlin@crowell.com

Address of Transferor:
c/o De Cerjat Associes
Rue Sautter 29
Case Postale 244
1205 Genève
Switzerland
Attn: Claude Laporte
Email: claude.laporte@decerjat.ch

Case No.: 22-11068 et seq.

Claim No.	Claim Confirmation ID	Customer Code No.	Original Creditor Name	Transferred Amount of Claim	Debtor
4919	3265-69-WMTLA-197537181	Schedule F Customer Code No. 00373259	Liquidity Network Ltd.	100% of all claims	Alameda Research Ltd
4935	3265-69-VXUPY-203124673	Schedule F Customer Code No. 00373259	Liquidity Network Ltd.	100% of all claims	Cottonwood Grove Ltd
4933 79481	3265-69-XPQUT-420190833 3265-70-MLUSW-172389988	Schedule F Customer Code No. 00373259	Liquidity Network Ltd.	100% of all claims	FTX Trading Ltd.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: November 1, 2023

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

For good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, **Liquidity Network Ltd.** ("**Seller**") does hereby unconditionally and irrevocably sell, transfer and assign unto **Lavanda Sands, L.L.C.** ("**Buyer**") all rights, title and interest in and to the claims of Seller identified below (the "**Claim**") against FTX Trading Ltd. and 101 affiliated debtors (collectively, the "**Debtors**") each filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code (as defined below) in the United States Bankruptcy Court for the District of Delaware (the "**Bankruptcy Court**") pending before the Honorable John T. Dorsey, and jointly administered under Case No. 22-11068 (the "**Case**"):

<u>Claim No.</u>	<u>Claim Confirmation ID</u>	<u>Customer Code No.</u>	<u>Amount</u>	<u>Debtor</u>	<u>Case No.</u>
4919	3265-69-WMTLA-197537181	Schedule F Customer Code No. 00373259	100% of all claims	Alameda Research Ltd	22-11068
4935	3265-69-VXUPY-203124673	Schedule F Customer Code No. 00373259	100% of all claims	Cottonwood Grove Ltd	22-11068
4933 79481	3265-69-XPQUT-420190833 3265-70-MLUSW-172389988	Schedule F Customer Code No. 00373259	100% of all claims	FTX Trading Ltd.	22-11068

Seller hereby waives any objection to the transfer of the Claim assigned herein (the "**Transferred Claim**") to Buyer on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the Transferred Claim and recognizing the Buyer as the sole owner and holder of the Transferred Claim. Seller further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of the Transferred Claim, shall be delivered or made to the Buyer.

IN WITNESS WHEREOF, the undersigned has duly executed this Transfer of Claim by its duly authorized representative dated the 1st day of November, 2023.

SELLER:

BUYER:

LIQUIDITY NETWORK LTD.**LAVANDA SANDS, L.L.C.**



Name: Claude Laporte

Name: Timothy Lin

Title: Director

Title: Authorized Signatory

00373259	Contingent	OXY[358778625.95419838], OXY_LOCKED[1641221374.04580162]
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Creditor Data Details - Claim # 4919

Creditor

Name on file
Address on file

Debtor Name

Alameda Research Ltd

Date Filed

06/30/2023

Claim Number

4919

Schedule Number

n/a

Confirmation ID

3265-69-WMTLA-197537181

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$64,640,000.00		\$64,640,000.00	Asserted
Priority			Unliquidated	U	\$0.00	Asserted
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00		\$64,640,000.00		\$64,640,000.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Kroll Restructuring Administration (formerly known as Prime Clerk) maintains this website for the public's convenience and for general informational purposes only. Anyone using this website is cautioned NOT to rely on any information contained on this Website, and any user of this website should not take or refrain from taking any action based upon anything included or not included on this website. We are not a law firm or a substitute for an attorney or law firm. Users of this website may want to seek legal counsel on the particular facts and circumstances at issue. All research results provided through this website are qualified in their entirety by the



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[Proof of Claim PDF](#)

Creditor Data Details - Claim # 4935

Creditor

Liquidity Network Ltd.
c/o De Cerjat Associates
Rue Sautter 29
Case Postale 244
Geneve, 1205
Switzerland

Debtor Name

Cottonwood Grove Ltd

Date Filed

06/30/2023

Claim Number

4935

Schedule Number

n/a

Confirmation ID

3265-69-VXUPY-203124673

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$64,640,000.00		\$64,640,000.00	Asserted
Priority			Unliquidated	U	\$0.00	Asserted
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00		\$64,640,000.00		\$64,640,000.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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Creditor Data Details - Claim # 4933

Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

06/30/2023

Claim Number

4933

Schedule Number

n/a

Confirmation ID

3265-69-XPQUT-420190833

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$64,640,000.00		\$64,640,000.00	Asserted
Priority			Unliquidated	U	\$0.00	Asserted
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00		\$64,640,000.00		\$64,640,000.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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Creditor Data Details - Claim # 79481

Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

09/28/2023

Claim Number

79481

Schedule Number

n/a

Confirmation ID

3265-70-MLUSW-172389988

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total					\$0.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	OXY	358778625.95419838
CRYPTO	OXY_LOCKED	1641221374.04580162

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